03

ORDINANCE 2010- 03

AN ORDINANCE ADOPTING THE REVISED 2009 BUDGET FOR THE CITY OF ATKINS, ARKANSAS, DECLARING AN EMERGENCY AND FOR OTHER PURPOSES.

WHEREAS, the City of Atkins does hereby adopt its Revised 2009 Budget; that a copy of said Revised Budget is attached hereto as though recited herein word for word. The Revised 2009 Budget shall be effective as of December 31, 2009.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ATKINS:

Section 1: The attached Revised 2009 Budget is hereby adopted and approved.

Section 2: This Ordinance being necessary for the public peace, health and safety of the citizens of Atkins, an emergency is declared and this Ordinance shall become effective immediately upon its passage and approval.

DATED this 9TH day of MARCH, 2010.

JERRY D. BARRETT, MAYOR

ATTEST:

BRENDA GRAVES, CITY CLERK

CITY OF ATKINS REVISED 2009 BUDGET

CITY GENERAL			
INVESTMENTS			720000
BEGINNING BALANCE			148800
INCOME			
STATE TURNBACK	52827		
COUNTY SALES TAX	469031		
FRANCHISE TAX	178628		
CITY SALES TAX	138254		
POLICE FINES, REPORTS	44306		
GROUP INSURANCE	6370		
LIBRARY	144		
POOL	16454		
GAS/PLBG/H&A PERMITS	892		
BLDG/VAR/REZ PERMITS	17958		
OTHER	11847		
NOW INTEREST	910		
OTHER INTEREST	10118		
ANIMAL CONTROL	1709		
		949448	
TOTAL FUNDS AVAILABLE			1818248
EXPENDITURES			
ADMINISTRATIVE			
PLANNING COMM SALARIES	3200		
WORKERS COMP	76		
OFFICE SALARIES	34508		
PAYROLL TAX EXPENSE	2919		
NON EMP GROUP INS	17640		
EMP GROUP INS	5928		
JUDGES SALARY	3113		
COUNTY SALES TAX CD	70354		
STREET DEPT TAX SHARE	16200		
AMB SUBSTATION UPKEEP	6559		
OFFICE SUP/ADS/PRINTING	6807		
CITY ATTY	6000		
COUNCIL	18600		
MAYOR RETIREMENT	1800		
PERMIT FEE FUND	690		
BLDG INSPECTOR	1110		
MECH/GAS/PLBG/INSPECTOR	584		
CITY HALL CLEANING	910		
COMMUNITY CENTER	4357		
REVENUE OFFICE	7552		

LAND RENTAL	1200	
STREET LIGHTS	25837	
LIC/TRAVEL/DUES/TRAINING	1156	
CITY HALL UTILITY	2767	
CIVIC CTR UTILITIES	2839	
CIVIC CTR MAINT/INS	6770	
CITY HALL INS	474	
PROPERTY IMPROVEMENTS	923	
MISC	58388	
OFFICE EQUIP	196	
E911 FAIR SHARE	25134	
EMP RETIREMENT	3857	
PAVING	0	
		338448

POLICE

SALARIES	210642	
PAYROLL TAX EXPENSE	16580	
WORKER COMP	3444	
EMP GROUP INS	35074	
UNIFORMS	3366	
VEHICLE INS	1286	
COMMUNICATIONS	2291	
GAS/OIL	13473	
COURT APPEARANCE	100	
SUP/MAINT	21377	
JAIL CARE	1785	
BUILDING UTILITIES	6600	
BUILDING INS	640	
CLERICAL	21944	
CLERICAL RETIREMENT	2930	
CLERICAL WORKER COMP	25	
CLERICAL TAX EXP	1949	
CLERICAL EMP INS	5928	
VEHICLE	14915	
		364349

FIRE

PROTECTION FUND	520	
BLDG INS	1118	
FIREMEN EXPENSE	26850	
VEHICLE INS	3960	
UTILITIES	5054	
GAS/OIL/REPAIR	2852	
WORKER COMP	1142	
OPERATING EXPENSE	24358	
AIR COND/HEATER	5138	
TRUCK PYMT	20736	
		91728

RECREATION			
INSURANCE	1103		
SALARIES	15530		
PAYROLL TAX EXPENSE	1679		
WORKER COMP	367		
POOL UTILITIES	1545		
PARK UTILITIES	2742		
CONCESSIONS	2284		
REPAIR/MAINT	33071		
MISC	998		
		59319	
ANIMAL CONTROL			
UTILITIES	532		
SUP/MAINT	4644		
		5176	
LIBRARY			
INSURANCE	2054		
SUP/MAINT	754		
		2808	
TOTAL EXPENDITURES			-861828
ENDING BALANCE			956420

ACT 833			
BEGINNING BALANCE			11006
INCOME			18788
TOTAL			29794
EXPENDITURES			-3429
BALANCE			26365
CEMETERY FUND			
INVESTMENTS	NON-EXPENDABLE		27000
	EXPENDABLE		48000
BEGINNING BALANCE			11543
INCOME			
DONATIONS		5040	
SALE OF LOTS		2100	
INTEREST		492	
TOTAL			94175
EXPENDITURES			
MOWING		-4500	
OTHER		-1652	
TOTAL			-6152
BALANCE			88023

RURAL FIRE DEPARTMENT		
BEGINNING BALANCE		9493
INCOME		
DUES	18785	
OTHER	900	
TOTAL		29178
EXPENDITURES		
SUP/TRUCK/EQUIP/GAS	-5678	
INSURANCE	-2050	
MTGS/OFFICER PAY	-6075	
MISC	-575	
TOTAL		-14378
FUNDS AVAILABLE		14800
CRIMINAL JUSTICE FUND		
BEGINNING BALANCE		548
INCOME (COURT COSTS)	1898	
TOTAL		2446
EXPENDITURES (JAIL CARE)	-2170	
ENDING BALANCE		276
COURT AUTOMATION FUND		
BEGINNING BALANCE		647
INCOME	3321	
TOTAL		3968
EXPENDITURES (LEASE)	-2616	
ENDING BALANCE		1352
LOPFI		
INVESTMENTS		57250
BEGINNING BALANCE	27440	
TOTAL		84690
EXPENDITURES		-1076
FUNDS AVAILABLE		83614
MATTHEWS CIVIC CENTER		
BEGINNING BALANCE		8734
INCOME		
DONATIONS/RENTAL	4531	
TOTAL		13265
EXPENDITURES		
CLEANING/MISC	-7157	
FUNDS AVAILABLE		6108

STREET DEPARTMENT			
BEGINNING BALANCE			64160
INCOME			
STATE REVENUES	135855		
COUNTY REVENUES	27738		
TILE/GRAVEL/MATERIALS	7087		
INTEREST EARNED	347		
SALES TAX SHARE	16200		
OTHER	963		
		188190	
TOTAL FUNDS			252350
EXPENDITURES			
SALARIES	73882		
PAYROLL TAX EXPENSE	5517		
WORKERS COMP	1384		
EMPLOYEE INS	14079		
EMPLOYMENT SEC	350		
OUTSIDE SERVICES	7060		
VEHICLE/EQUIP INS	1560		
COMMUNICATIONS	1204		
SUP/MATERIALS	42416		
FUEL/OIL/LUBE	4856		
TIRES/TUBES	1443		
SHOP UTILITIES	2174		
MISC	3531		
REPAIR/MAINT	3836		
SHOP INS	175		
RETIREMENT	9863		
TRUCK	0		
TOTAL EXPENDITURES			173330
ENDING BALANCE			79020

Jerry Barrett, Mayor

DATE PASSED: 3-9-10

Brenda Graves, City Clerk